

Memo



TO: Chief Administrative Officer
SUBJECT: Finance Warrant – May 2017
DATE: August 16, 2017
FROM: Director of Finance

As approved by the financial plan the disbursements for May 2017 are:

Accounts Payable Cheques

| Month | Cheque Sequence | Amount |
|--------------|------------------------|---------------|
| May | 34690 - 34758 | 197,195.52 |

Payroll Direct Deposits

| Date | Payroll # | Amount |
|-------------|------------------|---------------|
| May 10 | 10 | 36,079.98 |
| May 24 | 11 | 37,978.29 |

Total Payroll 74,058.27

Total Expenditures 271,253.79

Specific cheque details:

| Cheque | Supplier | Detail | Amount |
|---------------|------------------------|----------------------------------|---------------|
| 34699 | V.I. Regional Library | Second quarter remittance | 31,945.00 |
| 34715 | E. Lees and Associates | Centennial Park Administration | 9,030.30 |
| 34719 | Aon Reed Stenhouse | Increase values as per appraisal | 9,726.00 |

Ronnie Gill, CPA, CGA

| Cheque # | Bank | Pay Date | Vendor # | Vendor Name | Paid Amount | Void |
|----------|------|------------|----------|--------------------|-------------|------|
| 034690 | 001 | 02/05/2017 | 00004 | REVENUE SERVICES O | 2,250.00 | |
| 034691 | 001 | 02/05/2017 | 00076 | USW-COASTAL FOREST | 1,214.16 | |
| 034692 | 001 | 02/05/2017 | 00098 | PACIFIC BLUE CROSS | 3,775.26 | |
| 034693 | 001 | 02/05/2017 | 00301 | ROYAL BANK VISA | 2,957.08 | |
| 034694 | 001 | 02/05/2017 | 02940 | CRANDALL, BOB | 210.00 | |
| 034695 | 001 | 02/05/2017 | 90331 | WEIR, MYRNA & RICH | 50.00 | |
| 034696 | 001 | 02/05/2017 | 91031 | VATCHER, STEVE | 4,309.76 | |
| 034697 | 001 | 08/05/2017 | 00077 | IWA FOREST INDUSTR | 863.38 | |
| 034698 | 001 | 08/05/2017 | 00136 | RECEIVER GENERAL F | 14,030.23 | |
| 034699 | 001 | 08/05/2017 | 00158 | VANCOUVER ISLAND R | 31,945.00 | |
| 034700 | 001 | 08/05/2017 | 09315 | VATCHER, STEPHEN | 670.50 | |
| 034701 | 001 | 08/05/2017 | 09502 | SMITH, TYSON | 2,522.96 | |
| 034702 | 001 | 09/05/2017 | 00005 | VWR INTERNATIONAL | 540.64 | |
| 034703 | 001 | 09/05/2017 | 00032 | LORDCO PARTS LTD. | 1,049.44 | |
| 034704 | 001 | 09/05/2017 | 00079 | MAXXAM ANALYTICS I | 418.95 | |
| 034705 | 001 | 09/05/2017 | 00111 | HOME HARDWARE-LAKE | 841.24 | |
| 034706 | 001 | 09/05/2017 | 00191 | ACKLANDS - GRAINGE | 89.50 | |
| 034707 | 001 | 09/05/2017 | 00215 | STAPLES/BD#210 | 295.93 | |
| 034708 | 001 | 09/05/2017 | 00249 | PLANET CLEAN | 846.93 | |
| 034709 | 001 | 09/05/2017 | 00329 | A.C.E. COURIER SER | 49.36 | |
| 034710 | 001 | 09/05/2017 | 00520 | SUPER SAVE ENTERPR | 2,766.73 | |
| 034711 | 001 | 09/05/2017 | 00553 | GUILLEVIN INTERNAT | 1,775.90 | |
| 034712 | 001 | 09/05/2017 | 00670 | HACH SALES & SERVI | 129.37 | |
| 034713 | 001 | 09/05/2017 | 00708 | SHUR POWER ELECTRI | 2,050.12 | |
| 034714 | 001 | 09/05/2017 | 00814 | AIR LIQUIDE CANADA | 43.05 | |
| 034715 | 001 | 09/05/2017 | 00928 | E.LEES & ASSOCIATE | 9,030.30 | |
| 034716 | 001 | 09/05/2017 | 02123 | COPYCAT PRINTING & | 277.78 | |
| 034717 | 001 | 09/05/2017 | 02403 | NRGWISE CONSULTING | 2,025.60 | |
| 034718 | 001 | 09/05/2017 | 02525 | CORIX WATER PRODUC | 237.05 | |
| 034719 | 001 | 09/05/2017 | 02550 | AON REED STENHOUSE | 9,726.00 | |
| 034720 | 001 | 09/05/2017 | 02700 | ZONE WEST ENTERPRI | 771.75 | |
| 034721 | 001 | 09/05/2017 | 03266 | FISHER'S REGALIA | 415.81 | |
| 034722 | 001 | 09/05/2017 | 04048 | BK ELECTRIC | 3,181.12 | |
| 034723 | 001 | 09/05/2017 | 05088 | JAYKAR HOLDINGS LT | 4,062.34 | |
| 034724 | 001 | 09/05/2017 | 06029 | FASTENAL CANADA, L | 25.63 | |
| 034725 | 001 | 09/05/2017 | 07200 | GILL, RONNIE | 99.36 | |
| 034726 | 001 | 09/05/2017 | 09305 | WASTE MANAGEMENT | 93.22 | |
| 034727 | 001 | 09/05/2017 | 80324 | LIFETIMER | 756.00 | |
| 034728 | 001 | 09/05/2017 | 92161 | GREG'S RV PLACE | 1,421.38 | |
| 034729 | 001 | 10/05/2017 | 00008 | ASSOCIATION OF VAN | 420.25 | |
| 034730 | 001 | 10/05/2017 | 00040 | COASTAL ANIMAL CON | 214.20 | |
| 034731 | 001 | 10/05/2017 | 00046 | COWICHAN VALLEY RE | 19.00 | |
| 034732 | 001 | 10/05/2017 | 00047 | BC HYDRO & POWER A | 22,118.75 | |
| 034733 | 001 | 10/05/2017 | 00301 | ROYAL BANK VISA | 476.24 | |
| 034734 | 001 | 10/05/2017 | 00415 | THOMSON, PATRICIA | 131.79 | |
| 034735 | 001 | 10/05/2017 | 00661 | WASTE CONNECTIONS | 3,381.17 | |
| 034736 | 001 | 10/05/2017 | 00866 | ORCA HEALTH & SAFE | 1,575.00 | |
| 034737 | 001 | 10/05/2017 | 01251 | TALMA, DORIS EMILY | 50.00 | |
| 034738 | 001 | 10/05/2017 | 01515 | YOUNG, ANDERSON | 4,927.36 | |
| 034739 | 001 | 10/05/2017 | 03400 | MNP | 1,719.90 | |
| 034740 | 001 | 10/05/2017 | 08525 | SHEEN ARNOLD MCNEI | 685.44 | |
| 034741 | 001 | 10/05/2017 | 80247 | GREEN THUMB NURSER | 2,619.68 | |
| 034742 | 001 | 10/05/2017 | 90140 | CEI ARCHITECTURE A | 139.49 | |
| W000228 | 001 | 12/05/2017 | 00108 | MUNICIPAL PENSION | 7,816.57 | |
| 034743 | 001 | 17/05/2017 | 00078 | UNITED STEELWORKER | 1,604.70 | |
| 034744 | 001 | 17/05/2017 | 00136 | RECEIVER GENERAL F | 15,349.25 | |
| 034745 | 001 | 17/05/2017 | 00217 | ISLAND BUSINESS PR | 627.20 | |
| 034746 | 001 | 17/05/2017 | 00685 | TELUS MOBILITY CEL | 670.60 | |
| 034747 | 001 | 17/05/2017 | 00692 | TELUS COMMUNICATIO | 1,548.50 | |
| 034748 | 001 | 17/05/2017 | 00800 | DIGITAL POSTAGE-ON | 1,050.00 | |
| 034749 | 001 | 17/05/2017 | 01012 | BELL EXPRESS VU | 88.16 | |
| 034750 | 001 | 17/05/2017 | 01307 | MORRISON, BRENDA | 100.00 | |
| 034751 | 001 | 17/05/2017 | 02404 | iHR ADVISORY SERVI | 6,215.00 | |
| 034752 | 001 | 17/05/2017 | 03268 | 0918713 BC LTD. | 5,000.00 | |
| 034753 | 001 | 17/05/2017 | 09317 | HRUSHOWY, PATRICK | 100.00 | |
| 034754 | 001 | 17/05/2017 | 09318 | SLADE, DAVID | 100.00 | |
| 034755 | 001 | 17/05/2017 | 20503 | RBS MANAGED SERVIC | 157.50 | |
| 034756 | 001 | 17/05/2017 | 80249 | FORREST & FRIDAY C | 2,606.00 | |
| 034757 | 001 | 17/05/2017 | 91045 | ELLIOTT, GREG | 74.54 | |
| 034758 | 001 | 17/05/2017 | 93016 | LENSKE, LARRY | 100.00 | |
| w000229 | 001 | 26/05/2017 | 00108 | MUNICIPAL PENSION | 7,690.40 | |
| Total: | | | | | 197,195.52 | |